

THE BARMOOR 1982 TRUST

England & Wales - Charity number 513221

Details

Status Registered

Legal form Other

Registered 1982-11-16

Register [View on the Charity Commission register](#)

Contact

Address 13 Pencisely Rise
Cardiff
CF5 1DX

Phone 07815284517

Website www.barmoor.org.uk

Activities

Objects: A CENTRE FOR RELIGIOUS STUDIES AND PRAYER FOR EDUCATION OF ALL KINDS AND FOR SUCH OTHER CHARITABLE OBJECTS AS MAY FROM TIME TO TIME BE THOUGHT FIT. (FOR FURTHER DETAILS SEE CLAUSE 1 OF THE SECOND SCHEDULE).

Activities: A centre for religious studies and education of all kinds and for such other charitable objects as may from time to time be thought fit.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Education/training, Disability, Accommodation/housing, Religious Activities, Amateur Sport
- **Who:** Children/young People, People With Disabilities, Other Charities Or Voluntary Bodies, Other Defined Groups

Geography

- North Yorkshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£47,188	£77,769	-	-
2024-03-31	£34,825	£25,115	-	-
2023-03-31	£39,321	£39,840	-	-
2022-03-31	£33,757	£17,937	-	-
2021-03-31	£6,875	£28,438	-	-

Trustees

Name	Role	Appointed
Dr Stephen Rowlands	Chair	2013-08-23
Claire Harvey		2020-03-14
Grace Jepson		2018-03-17
Jennifer Rowntree		2018-03-17
Lucy White		2014-08-23
Megan Rowlands		2015-08-24
Nelly Trevelyan		2018-03-17
Richard Evens		2017-08-27

THE BARMOOR 1982 TRUST

England & Wales - Charity number 513221

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report

for the period from **1 April 2024 to 31 March 2025**

Charity name: **Barmoor 1982 Trust**

Charity registration number: **513221**

Objectives and Activities

The aims and objectives of the Charitable Trust is to provide a centre for religious studies and prayer, for education of all kinds, and such other charitable objects as from time to time be thought fit, such as

- to provide study groups, work camps and other gatherings organised by the Religious Society of Friends
- to provide opportunities for meetings by other religious groups for study
- to provide holidays through their organisations for the physically or mentally disabled or socially disadvantaged
- to provide opportunities for meetings by universities, schools and other groups in educational processes
- to provide opportunities for meetings by groups for the purposes of furthering religious study, prayer and fellowship
- to make donations to other charities with similar objectives.

Main activities. The trust manages a large house (Barmoor) and lets it to groups to enable them to fulfil their own charitable purposes, as set out in the governing document.

The house provides good accommodation on a mutual care and self-service basis in a perfect location for use by educational, spiritual, health related groups.

The hire charge is set as low as possible to allow a range of charitable groups to use the house and to benefit from a stay.

Public Benefit. The main activities of the Trust are undertaken with full regard to the Charity Commission's guidance on Public Benefit.

Contribution made by volunteers. The trustees give their time to the Trust both for preparation and participation in meetings and such other activity needed to maintain the Trust's function.

Achievements and Performance

The main achievements of the charity. Weekend bookings have been full during the open season with a moderate level of booking during mid-week booking periods. Charities using Barmoor have had a range of religious, cultural, educational, health and social purposes.

Users continue to report pleasure and satisfaction at the type of facilities offered, with appreciation that the quiet environment of Barmoor supports their activities. A high proportion have requested repeat booking for the year to follow.

Structural roof work has been completed. The scullery area has been modernised with the incorporation of two dishwashers, to adjust to the changing expectations and needs of users, all supported with necessary redecoration.

Financial Review

The charity's principal sources of funds are the hire charges paid by users. These are kept as low as possible, but sufficient to cover the costs year on year. They are reviewed annually with increase guided by the rate of inflation. For a small number of vacant periods when no charitable letting has been requested the property has been let at a commercial rate to other groups. The extra income from these lettings is used to keep the charitable rate as low as possible.

Review of the charity's financial position at the end of the period remains satisfactory. The earlier legacy has given us no need to seek other charitable income at this time.

Policy on Reserves The policy has been agreed that the minimum reserve should continue as £30,000. This is deemed appropriate to meet cost of unexpected events and fluctuations in lettings.

Investment policy and objectives for our reserve and short-term holding is focussed on low risk and accessibility of a mixed portfolio of ethical investment.

The principal risk facing the charity had been the uncertain effect of the Covid-19 pandemic. The use of the building has now recovered, and we believe the charity is secure as a going concern, and that availability of the facilities continues to be of great benefit as sections of society recover.

There are no Corporate trustees.

None of the trustees hold title to property belonging to the charity.

Names and addresses of advisers

Property Survey	LHL Group	The Chocolate Works Bishophthorpe Road York YO23 1DE
Fire Safety	Jason Butterfield Fire Safety Officer	North Yorkshire Fire & Rescue Service Scarborough
Water Hygiene	Ryedale Compliance Services	42 Dickens Road Malton YO17 7FF
Legal matters	Wrigleys Solicitors LLP	3rd Floor 3 Wellington Place Leeds LS1 4AP

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature	Stephen Rowlands
Full name	Stephen Gerent Rowlands
Position	Chair
Date	23.08.2025

Barmoor 1982 Trust**Accounts for the 12 months ended 31st March 2025**

	Unrestricted	Restricted	Total	23/24 for comparison
	£	£	£	£
<u>Receipts</u>				
Deposits in advance - charitable	7200.00	0.00	7,200.00	6,200.00
Lettings - charitable	25677.90	0.00	25,677.90	14,063.00
Interest	2364.28	0.00	2,364.28	2,338.72
Donations (non restricted)	720.00	0.00	720.00	120.00
Other receipts	16.17	0.00	16.17	18.00
Rent	720.00	0.00	720.00	0.00
Deposit in advance - commercial	800.00	0.00	800.00	200.00
Lettings - commercial	6270.00	0.00	6,270.00	2,950.00
Desposit in advance - discount comn	800.00	0.00	800.00	1,000.00
Lettings - Discount commercial	2620.00	0.00	2,620.00	7,935.00
Restricted Funds	0.00	0.00	0.00	0.00
TOTAL	47,188.35	0.00	47,188.35	34,824.72
<u>Payments</u>				
Gas heating	6891.7	0.00	6,891.70	6,064.58
Rates, Insurance	4601.72	0.00	4,601.72	4,459.37
Cleaning, laundry, refuse	3264.64	0.00	3,264.64	1,374.86
Repairs and Maintenance	34752.16	0.00	34,752.16	4,356.76
Improvements	14737.48	0.00	14,737.48	0.00
Telephone and fixtures	1686.16	0.00	1,686.16	1,254.08
Grounds Maintenance	620	0.00	620.00	0.00
Utilities (electric, water, coal)	5014.46	0.00	5,014.46	4,961.39
Admin	6200.75	0.00	6,200.75	2,644.20
Other / restricted funds	0	0	0.00	0.00
TOTAL	77,769.07	0.00	77,769.07	25,115.24

(Deficit)/Excess of Receipts over Payments	-30,580.72	9,709.48
Fund as at 31/03/2024	95,649.47	85,939.99
Fund as at 31/03/2025	65,068.75	95,649.47



MITCHELL ASSOCIATES
CHARTERED ACCOUNTANTS

ST DAVIDS HOUSE
48 FREE STREET
BRECON LD3 7BN

01874 622528

enquiries@mitchell-associates.co.uk

www.mitchell-associates.co.uk

Our Ref: B244-L

Invoice No. 164117

Date: 14 October 2025

Ms Lucy White
Barmoor 1982 Trust
11 Churchwood Avenue
Upper Headingly
Leeds
LS16 5LF

Receiving your instructions and collating all the necessary information to enable us to review the accounting records for the 12 months ended 31 March 2025. 320.00

Inspecting and reviewing all primary records made available, and to enable me to provide my Independent Examiner's Statement.

Completing and providing my signed and dated statement, and in accordance with my responsibilities.

Sundry reviews, correspondence and meetings with regard to improvements which could be considered for future years, including digitalisation of the accounts from 1 April 2025.

Fee	320.00
VAT	64.00
	<hr/>
	£ 384.00
	<hr/> <hr/>

Payment due within 14 days of invoice date unless covered by a Standing Order

Details for BACS or internet payments:-
Metro Bank, Sort Code 23-05-80, Account number 50317036

THE BARMOOR 1982 TRUST

England & Wales - Charity number 513221

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report

for the period from **1 April 2023 to 31 March 2024**

Charity name: **Barmoor 1982 Trust**

Charity registration number: **513221**

Objectives and Activities

The aims and objectives of the Charitable Trust is to provide a centre for religious studies and prayer, for education of all kinds, and such other charitable objects as from time to time be thought fit, such as

- to provide study groups, work camps and other gatherings organised by the Religious Society of Friends
- to provide opportunities for meetings by other religious groups for study
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Main activities. The trust manages a large house (Barmoor) and lets it to groups to enable them to fulfil their own charitable purposes, as set out in the governing document.

The house provides good accommodation on a mutual care and self-service basis in an ideal location for educational, spiritual, health related groups.

The hire charge is set as low as possible to allow a range of charitable groups to use the house and to benefit from a stay.

Public Benefit. The main activities of the Trust are undertaken with full regard to the Charity Commission's guidance on Public Benefit.

Contribution made by volunteers. The trustees give their time to the Trust both for preparation and participation in meetings and such other activity needed to maintain the Trust's function.

Achievements and Performance

The main achievements of the charity. Weekend bookings have been full during the open season with a moderate level of booking during mid-week booking periods. Charities using Barmoor have had a range of religious, cultural, educational, health and social purposes.

Users continue to report pleasure and satisfaction at the type of facilities offered, with appreciation that the quiet environment of Barmoor facilitates their activities. A high proportion have requested repeat booking for the year to follow.

Planned improvements to the building and structural roof work are pending, dependent on weather and the availability of our contractors.

Financial Review

The charity's principal sources of funds are the hire charges paid by users. These are kept as low as possible, but sufficient to cover the costs year on year. They are reviewed annually with increase guided by the rate of inflation. For a small number of vacant periods when no charitable letting has been requested the property has been let at a commercial rate to other groups. The extra income from these lettings is used to keep the charitable rate as low as possible.

Review of the charity's financial position at the end of the period. The earlier legacy has given us no need to seek other charitable income at this time.

Policy on Reserves The policy has been agreed that the minimum reserve should continue as £30,000. This is deemed appropriate to meet cost of unexpected events and fluctuations in lettings.

Investment policy and objectives for our reserve and short-term holding is focussed on low risk and accessibility of a mixed portfolio of ethical investment.

The principal risk facing the charity has been the uncertain effect of the Covid-19 pandemic. The use of the building has now recovered, and we believe the charity is secure as a going concern, and that availability of the facilities continues to be of great benefit as sections of society recover.

Names and addresses of advisers

Property Survey	LHL Group	The Chocolate Works Bishopthorpe Road York YO23 1DE
Fire Safety	Jason Butterfield Fire Safety Officer	North Yorkshire Fire & Rescue Service Scarborough
Water Hygiene	Ryedale Compliance Services	42 Dickens Road Malton YO17 7FF
Legal matters	Wrigleys Solicitors LLP	3rd Floor 3 Wellington Place Leeds LS1 4AP

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature	Stephen Rowlands
Full name	Stephen Gerent Rowlands
Position	Chair
Date	24.08.2024

Barmoor 1982 Trust

Accounts for the 12 months ended 31st March 2024

	Unrestricted	Restricted	Total	22/23 for comparison
	£	£	£	£
Receipts				
Deposits in advance - charitable	6200.00	0.00	6,200.00	6,000.00
Lettings - charitable	14063.00	0.00	14,063.00	18,935.00
Interest	2338.72	0.00	2,338.72	836.30
Donations (non restricted)	120.00	0.00	120.00	120.00
Other receipts	18.00	0.00	18.00	25.00
Rent	0.00	0.00	0.00	360.00
Deposit in advance - commercial	200.00	0.00	200.00	600.00
Lettings - commercial	2950.00	0.00	2,950.00	7,700.00
Deposit in advance - discount comr	1000.00	0.00	1,000.00	600.00
Lettings - Discount commercial	7935.00	0.00	7,935.00	4,145.00
Restricted Funds	0.00	0.00	0.00	0.00
TOTAL	34,824.72	0.00	34,824.72	33,756.63
Payments				
Gas heating	6064.58	0.00	6,064.58	8013.92
Rates, Insurance	4459.37	0.00	4,459.37	4272.46
Cleaning, laundry, refuse	1374.86	0.00	1,374.86	1548.51
Repairs and Maintenance	4356.76	0.00	4,356.76	11266.21
Improvements	0	0.00	0.00	180.00
Telephone and fixtures	1254.08	0.00	1,254.08	10383.17
Grounds Maintenance	0	0.00	0.00	459.20
Utilities (electric, water, coal)	4961.39	0.00	4,961.39	2461.19
Admin	2644.2	0.00	2,644.20	1255.20
Other / restricted funds	0	0	0.00	0.00

TOTAL	25,115.24	0.00	25,115.24	39,839.86
(Deficit)/Excess of Receipts over Paym	9,709.48	0.00	9,709.48	-6,083.23
Fund as at 31/03/2023	85,939.99	0.00	85,939.99	
Fund as at 31/03/2024	95,649.47	0.00	95,649.47	85,939.99

Cash funds				
Bank Caf Cash	5515.32		5,515.32	4715.38
Bank CAF Gold	15,064.45		15,064.45	14412.68
COIF General reserve	5673.74		5,673.74	5410.72
COIF Building reserve	30499.59		30,499.59	29085.6
Co op current (New bank account)	28896.37		28,896.37	22315.61
NS & I Bond	10,000.00		10,000.00	10,000.00
	95,649.47	0.00	95,649.47	85,939.99

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- * examine the accounts under section 145 of the Charities Act, * to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act,
- * to state whether particular matters have come to my attention.

Basis of independent examiner's statement




My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention

This gives me reasonable cause to believe that in, any material respect, the requirements:

- * to keep accounting records in accordance with section 130 of the Charities Act; and
 - * to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act
- have been met

Signed:  Date: 
Name: 

THE BARMOOR 1982 TRUST

England & Wales - Charity number 513221

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report

for the period from **1 April 2022 to 31 March 2023**

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Charity registration number: **513221**

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Achievements and Performance

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Users continue to report pleasure and satisfaction at the type of facilities offered, with appreciation that the quiet environment of Barmoor facilitates their activities. Some note that the ambience has been helpful for those still struggling to adjust post Covid. A high proportion have requested repeat booking for the year to follow.

Financial Review

The charity's principal sources of funds are the hire charges paid by users. These are kept as low as possible, but to cover the costs year on year. They are reviewed annually with increase guided by the rate of inflation. For a small number of vacant periods when no charitable letting has been requested the property has been let at a commercial rate to other groups. The extra income from these lettings is used to keep the charitable rate as low as possible.

Review of the charity's financial position at the end of the period. The earlier legacy has given us a cushion during the uncertainties of Covid, with no need to seek other charitable income at this time.

Policy on Reserves. The policy has been agreed that the minimum reserve should continue as £30,000. This is deemed appropriate to meet cost of unexpected events and fluctuations in lettings.

Investment policy and objectives for our reserve and short-term holding is focussed on low risk and accessibility of a mixed portfolio of ethical investment.

The principal risk facing the charity have been the uncertain effect of the Covid-19 pandemic. Use of the building has now recovered, and we believe the charity is secure as a going concern, and that use of the facilities continues to be of great benefit as sections of society recover.

Structure, Governance and Management

The trust is governed by a Trust Deed, constituted as an unincorporated association. Managing Trustees serve on rotation, appointed by Tenant Trustees or the Kirkbymoorside Preparative Meeting of the Religious Society of Friends. The Trust has strong historical association with that society, but is not formally linked. New trustees receive copies of the constitution, operating rules, recent annual accounts and report, and links to the Commission's website for information on the responsibilities of trustees. The trustees meet formally twice a year with interim meetings online between and as needed. A local management group takes responsibility for any day-to-day supervision that is needed on the site.

The building is owned by a separate non-charitable trust, which lets the property to the Barmoor 1982 Trust which is responsible for maintenance and upkeep. A rolling maintenance schedule is based on advice following quinquennial survey by LHL Ltd.

Small works are undertaken by known local contractors with any major works going to tender.

The trustees maintain a risk register reviewed annually, covering operational, financial, external, compliance and governance issues.

The trustees are actively considering change in status to a CIO.

Reference and Administrative details

Charity name The Barmoor 1982 Trust
 Other name the charity uses Barmoor
 Registered charity number 513221

Charity's principal address 11 Church Wood Avenue
 [Secretary] Leeds
 LS16 5LF

Names of the charity trustees who manage the charity

Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee
Richard Evens	Vice-chair		Tenant Trustees
Claire Harvey			Tenant Trustees
Grace Jepson			Tenant Trustees
Louise Mudd			Tenant Trustees
Megan Rowlands	Secretary		Tenant Trustees
Stephen Rowlands	Chair		Tenant Trustees
Jennifer Rowntree			Tenant Trustees
Nelly Trevelyan			Kirkbymoorside Local Meeting
Lucy White	Treasurer		Tenant Trustees
David Worth			Kirkbymoorside Local Meeting

There are no Corporate trustees.

None of the trustees hold title to property belonging to the charity.

Names and addresses of advisers

Property Survey	LHL Group	The Chocolate Works Bishopthorpe Road York YO23 1DE
Fire Safety	Jason Butterfield Fire Safety Officer	North Yorkshire Fire & Rescue Service Scarborough
Water Hygiene	Ryedale Compliance Services	42 Dickens Road Malton YO17 7FF
Legal matters	Wrigleys Solicitors LLP	3rd Floor 3 Wellington Place Leeds LS1 4AP

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature



Full name: LUCY WHITE

Position: Treasurer

Date

26/08/2023

Barmoor 1982 Trust Accounts for the 12 months ended 31st March 2023

	Unrestricted	Restricted	Total	21/22 for comparison
	£	£	£	£
<u>Receipts</u>				
Deposits in advance - charitable	6000.00	0.00	6,000.00	7,200.00
Lettings - charitable	18935.00	0.00	18,935.00	14,427.00
Interest	836.30	0.00	836.30	26.45
Donations (non restricted)	120.00	0.00	120.00	310.62
Other receipts	25.00	0.00	25.00	538.56
Rent	360.00	0.00	360.00	360.00
Deposit in advance - commercial	600.00	0.00	600.00	600.00
Lettings - commercial	7700.00	0.00	7,700.00	4,880.00
Deposit in advance - discount comm	600.00	0.00	600.00	1,800.00
Lettings - Discount commercial	4145.00	0.00	4,145.00	3,614.00
Restricted Funds	0.00	0.00	0.00	0.00
TOTAL	39,321.30	0.00	39,321.30	33,756.63
<u>Payments</u>				
Gas heating	8013.92	0.00	8,013.92	4250.64
Rates, Insurance	4272.46	0.00	4,272.46	3922.41
Cleaning, laundry, refuse	1548.51	0.00	1,548.51	1310.68
Repairs and Maintenance	11266.21	0.00	11,266.21	5160.06
Improvements	180	0.00	180.00	0.00
Telephone and fixtures	10383.17	0.00	10,383.17	515.17
Grounds Maintenance	459.2	0.00	459.20	459.20
Utilities (electric, water, coal)	2461.19	0.00	2,461.19	1047.02
Admin	1255.2	0.00	1,255.20	1272.00
Other / restricted funds	0	0	0.00	0.00

TOTAL	0.00	0.00	39,839.86	17,937.18
(Deficit)/Excess of Receipts over Payme	-518.56	0.00	-518.56	15,819.45
Fund as at 31/03/2022	86,458.55	0.00	86,458.55	70,639.10
Fund as at 31/03/2023	85,939.99	0.00	85,939.99	86,458.55

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- * examine the accounts under section 145 of the Charities Act, * to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act,
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Basis of independent examiner's statement

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- have been met

Signed:

J. R. Mitchell

Date:

23 | 1 | 2024

Name:

J. R. MITCHELL, Esq

Barmoor 1982 Trust Accounts for the 12 months ended 31st March 2023

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Improvements	180	0.00	180.00	0.00
Telephone and fixtures	10383.17	0.00	10,383.17	515.17
Grounds Maintenance	459.2	0.00	459.20	459.20
Utilities (electric, water, coal)	2461.19	0.00	2,461.19	1047.02
Admin	1255.2	0.00	1,255.20	1272.00
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Fund as at 31/03/2023	85,939.99	0.00	85,939.99	86,458.55

THE BARMOOR 1982 TRUST

England & Wales - Charity number 513221

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report

for the period from **1 March 2021 to 30 March 2022**

Charity name: **Barmoor 1982 Trust**

Charity registration number: **513221**

Objectives and Activities

The aims and objectives of the Charitable Trust is to provide a centre for religious studies and prayer, for education of all kinds, and such other charitable objects as from time to time be thought fit, such as

- to provide study groups, work camps and other gatherings organised by the Religious Society of Friends
- to provide opportunities for meetings by other religious groups for study
- to provide holidays through their organisations for the physically or mentally disabled or socially disadvantaged
- to provide opportunities for meetings by universities, schools and other groups in educational processes
- to provide opportunities for meetings by groups for the purposes of furthering religious study, prayer and fellowship
- to make donations to other charities with similar objectives.

Main activities. The trust manages a large house (Barmoor) and lets it to groups to enable them to fulfil their own charitable purposes, as set out in the governing document.

The house provides good accommodation on a mutual care and self-service basis in an ideal location for educational, spiritual, health related groups.

The hire charge is set as low as possible to allow a range of charitable groups to use the house and to benefit from a stay.

Public Benefit. The main activities of the Trust are undertaken with full regard to the Charity Commission's guidance on Public Benefit.

Contribution made by volunteers. The trustees give their time to the Trust both for preparation and participation in meetings and such other activity needed to maintain the Trust's function.

Achievements and Performance

The main achievements of the charity. Use of Barmoor has resumed after the severe restrictions imposed for the Covid-19 pandemic. Users have commented how helpful the ambience has been for those who have suffered during that period. Weekend bookings have full during the open season with a moderate level of booking during mid-week booking periods. Charities using Barmoor have had a range of religious, cultural, educational, health and social purposes.

Users continue to report pleasure and satisfaction at the type of facilities offered, with appreciation that the quiet environment of Barmoor facilitates their activities. A high proportion have requested repeat booking for the year to follow.

Financial Review

The charity's principal sources of funds are the hire charges paid by users. These are kept as low as possible, but to cover the costs year on year. They are reviewed annually with increase guided by the rate of inflation. For a small number of vacant periods when no charitable letting has been requested the property has been let at a commercial rate to other groups. The extra income from these lettings is used to keep the charitable rate as low as possible.

Review of the charity's financial position at the end of the period. The earlier legacy has given us a cushion during the uncertainties of Covid, with no need to seek other charitable income at this time.

Policy on Reserves The policy has been agreed that the minimum reserve should continue as £30,000. This is deemed appropriate to meet cost of unexpected events and fluctuations in lettings.

Investment policy and objectives for our reserve and short-term holding is focussed on low risk and accessibility of a mixed portfolio of ethical investment.

The principal risk facing the charity has been the uncertain effect of the Covid-19 pandemic. Use of the building has now recovered, and we believe the charity is secure as a going concern, and that use of the facilities continue to be of great benefit as sections of society recover.

There are no Corporate trustees.
None of the trustees hold title to property belonging to the charity.

Names and addresses of advisers

Property Survey	LHL Group	The Chocolate Works Bishophthorpe Road York YO23 1DE
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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature



Full name Lucy White

Position Treasurer

Date 24/01/2023

Barmoor 1982 Trust

Accounts for the 12 months ended 31st March 2022

	Unrestricted	Restricted	Total 21/22	20/21 for comparison
	£	£	£	£
Receipts				
Deposits in advance - charitable	7200.00	0.00	7,200.00	-5,600.00
Lettings - charitable	14427.00	0.00	14,427.00	572.00
Interest	26.45	0.00	26.45	132.81
Donations (non restricted)	310.62	0.00	310.62	1,390.00
Other receipts	538.56	0.00	538.56	10,020.00
Rent	360.00	0.00	360.00	360.00
Deposit in advance - commercial	600.00	0.00	600.00	0.00
Lettings - commercial	4880.00	0.00	4,880.00	0.00
Deposit in advance - discount comr	1800.00	0.00	1,800.00	0.00
Lettings - Discount commercial	3614.00	0.00	3,614.00	0.00
Restricted Funds	0.00	0.00	0.00	0.00
TOTAL	33,756.63	0.00	33,756.63	6,874.81
Payments				
Gas heating	4250.64	0.00	4,250.64	3565.95
Rates, Insurance	3922.41	0.00	3,922.41	3742.81
Cleaning, laundry, refuse	1310.68	0.00	1,310.68	757.97
Repairs and Maintenance	5160.06	0.00	5,160.06	16134.74
Improvements	0	0.00	0.00	263.47
Telephone and fixtures	515.17	0.00	515.17	255.27
Grounds Maintenance	459.2	0.00	459.20	459.20
Utilities (electric, water, coal)	1047.02	0.00	1,047.02	670.20
Admin	1272	0.00	1,272.00	2588.59
Other / restricted funds	0	0	0.00	0.00

TOTAL	0.00	17,937.18	0.00	17,937.18	28,438.20
(Deficit)/Excess of Receipts over Paym					
Fund as at 31/03/2021	15,819.45	15,819.45	0.00	15,819.45	-21,563.39
Fund as at 31/03/2022	70,639.10	70,639.10	0.00	70,639.10	92,202.49
	86,458.55	86,458.55	0.00	86,458.55	70,639.10

Cash funds					
Bank Caf Cash	4,780.73	4,780.73		4,780.73	4476.73
Bank CAF Gold	14,183.97	14,183.97		14,183.97	13971.92
COIF General reserve	5316.47	5316.47		5,316.47	28566.76
COIF Building reserve	28578.91	28578.91		28,578.91	5314.22
Co op current (New bank account)	23598.47	23598.47		23,598.47	8368.17
NS & I Bond	10,000.00	10,000.00		10,000.00	10,000.00
	86,458.55	86,458.55	0.00	86,458.55	70,697.80

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- * examine the accounts under section 145 of the Charities Act, * to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act,
- * to state whether particular matters have come to my attention.

Basis of independent examiner's statement


My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention

This gives me reasonable cause to believe that in, any material respect, the requirements:

- * to keep accounting records in accordance with section 130 of the Charities Act; and
 - * to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act
- have been met

Signed:  Date: 18/11/22

Name: Catherine Julia Utley

Barmoor 1982 Trust

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- have been met

Signed:  Date:

Name: